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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
62799	01/12/2021	PRTD	2508 ABI LANDSCAPING	PDW170053			12/28/2020		011121	100.00
	Invoice: PDW170053				100.00 08	26010	PDW170053 4233 OAKSBURY LN			
							ESCROW - SURETY DEPOSITS			
							CHECK	62799	TOTAL:	100.00
62800	01/12/2021	PRTD	2509 AGB CONSTRUCTION	PBL200901			12/28/2020		011121	100.00
	Invoice: PBL200901				100.00 08	26010	PBL200901 5720 HIGHLAND DR			
							ESCROW - SURETY DEPOSITS			
							CHECK	62800	TOTAL:	100.00
62801	01/12/2021	PRTD	1858 ANNELIESE ALVARADO	2020 CITY MARKET			12/08/2020		011121	90.00
	Invoice: 2020 CITY MARKET				90.00 01	48790	DEPOSIT REFUND			
							MISCELLANEOUS INCOME			
							CHECK	62801	TOTAL:	90.00
62802	01/12/2021	PRTD	2510 AMERICAN THERMAL WINDOW	PBL200843			12/28/2020		011121	100.00
	Invoice: PBL200843				100.00 08	26010	BL200843 3908 WILKE RD			
							ESCROW - SURETY DEPOSITS			
							CHECK	62802	TOTAL:	100.00
62803	01/12/2021	PRTD	1790 ATLAS RESTORATION LLC	PBL200799			12/28/2020		011121	100.00
	Invoice: PBL200799				100.00 08	26010	PBL200799 515 CROSSING CT			
							ESCROW - SURETY DEPOSITS			
							CHECK	62803	TOTAL:	100.00
62804	01/12/2021	PRTD	1436 BLUE RAVEN SOLAR	PBL180764			12/28/2020		011121	100.00
	Invoice: PBL180764				100.00 08	26010	PBL180764 2603 SOUTH ST			
							ESCROW - SURETY DEPOSITS			
							CHECK	62804	TOTAL:	100.00
62805	01/12/2021	PRTD	2512 BRC HEATING & COOLING	PME200068			12/28/2020		011121	100.00
	Invoice: PME200068				100.00 08	26010	PME200068 3401 WELLINGTON CT			
							ESCROW - SURETY DEPOSITS			
							CHECK	62805	TOTAL:	100.00
62806	01/12/2021	PRTD	624 CABINETS PLUS	PBL200427			12/28/2020		011121	345.00
	Invoice: PBL200427				345.00 08	26010	PBL200427 2705 MILLSTONE LN			
							ESCROW - SURETY DEPOSITS			



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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)		INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK		62811 TOTAL:	200.00
62812	01/12/2021	PRTD	2524 CONTINENTAL CONSTRUCTION CO	PEL200127	12/28/2020		011121	100.00
			Invoice: PEL200127			PEL200127 600 HICKS RD		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
					CHECK		62812 TOTAL:	100.00
62813	01/12/2021	PRTD	1025 COUNTRYSIDE ROOFING & SIDING	PBL180525	12/22/2020		011121	230.00
			Invoice: PBL180525			PBL180525 5721 SILENT BROOK LN		
			230.00 08	26010		ESCROW - SURETY DEPOSITS		
			Invoice: PBL180205			COUNTRYSIDE ROOFING & SIDING		
			485.00 08	26010		PBL180205 WINTHROP VILLAGE		485.00
						ESCROW - SURETY DEPOSITS		
			Invoice: PBL170182			COUNTRYSIDE ROOFING & SIDING		
			100.00 08	26010		PBL170182 4665 GETTYSBURG DR		100.00
						ESCROW - SURETY DEPOSITS		
					CHECK		62813 TOTAL:	815.00
62814	01/12/2021	PRTD	2514 SANDRA J DOHERTY	PBL200546	12/28/2020		011121	100.00
			Invoice: PBL200546			PBL200546 5505 ELIZABETH PL		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
					CHECK		62814 TOTAL:	100.00
62815	01/12/2021	PRTD	1173 DUBOIS PAVING CO INC	PDW200090	12/28/2020		011121	100.00
			Invoice: PDW200090			PDW200090 COACH HOMES WILLOW BEND		
			100.00 08	26010		ESCROW - SURETY DEPOSITS		
			Invoice: PDW200016			DUBOIS PAVING CO INC		
			196.00 08	26010		PDW200016 4600 KINGS WALK DR		196.00
						ESCROW - SURETY DEPOSITS		
					CHECK		62815 TOTAL:	296.00
62816	01/12/2021	PRTD	2137 DYNAMIC EXTERIORS	PBL180335	12/08/2020		011121	550.00
			Invoice: PBL180335			PBL180335 1941 ROHLWING RD		
			550.00 08	26010		ESCROW - SURETY DEPOSITS		
					CHECK		62816 TOTAL:	550.00



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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET		
					INVOICE DTL	DESC				
Invoice: PBL150610										
				50.00 08	26010		PBL150610 4100 JAY LN ESCROW - SURETY DEPOSITS			
Invoice: PBL150835			FELDCO FACTORY TO YOU	PBL150835	12/21/2020		011121	60.00		
				60.00 08	26010		PBL150835 4600 CARR ST ESCROW - SURETY DEPOSITS			
Invoice: PBL150930			FELDCO FACTORY TO YOU	PBL150930	12/21/2020		011121	50.00		
				50.00 08	26010		PBL150930 106 CROFTWOOD CT ESCROW - SURETY DEPOSITS			
Invoice: PBL160852			FELDCO FACTORY TO YOU	PBL160852	12/21/2020		011121	100.00		
				100.00 08	26010		PBL160852 3106 STARLING LN ESCROW - SURETY DEPOSITS			
Invoice: PBL180836			FELDCO FACTORY TO YOU	PBL180836	12/21/2020		011121	100.00		
				100.00 08	26010		PBL180836 103 IRONWOOD CT ESCROW - SURETY DEPOSITS			
Invoice: PBL190750			FELDCO FACTORY TO YOU	PBL190750	12/21/2020		011121	100.00		
				100.00 08	26010		PBL190750 4360 LINCOLN CT ESCROW - SURETY DEPOSITS			
								CHECK	62823 TOTAL:	560.00
62824	01/12/2021	PRTD	2518 FORTIS GROUND WERKS INC	PBL200136	12/28/2020		011121	100.00		
Invoice: PBL200136				100.00 08	26010		PBL200136 4345 HOOVER ST ESCROW - SURETY DEPOSITS			
								CHECK	62824 TOTAL:	100.00
62825	01/12/2021	PRTD	1869 KATHLEEN FRERES	PBL200899	12/28/2020		011121	100.00		
Invoice: PBL200899				100.00 08	26010		BL200899 3610 KINGFISHER LN ESCROW - SURETY DEPOSITS			
								CHECK	62825 TOTAL:	100.00
62826	01/12/2021	PRTD	2502 G J INVESTMENT GROUP LLC	15322	12/14/2020		011121	7.57		
Invoice: 15322				7.57 20	13250		UB 8837901 2103 CARDINAL ACCTS RCVBLE - BILLED WATER			
								CHECK	62826 TOTAL:	7.57
62827	01/12/2021	PRTD	2485 ONOFRIO GAMBINO	PBL180231	12/28/2020		011121	100.00		
Invoice: PBL180231				100.00 08	26010		PBL180231 4123 JODY CT ESCROW - SURETY DEPOSITS			



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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
62839	01/12/2021	PRTD	2521 KRZYSZTOF KALETA	PBL190498			12/28/2020		011121	100.00
	Invoice: PBL190498				100.00 08	26010	BL190498 3003 ORIOLE LN			
							ESCROW - SURETY DEPOSITS			
							CHECK	62839	TOTAL:	100.00
62840	01/12/2021	PRTD	1074 LAKE COOK EXTERIORS INC	PBL200071			12/28/2020		011121	100.00
	Invoice: PBL200071				100.00 08	26010	PBL200071 2110 SWAN LN			
							ESCROW - SURETY DEPOSITS			
							CHECK	62840	TOTAL:	100.00
62841	01/12/2021	PRTD	2501 LINDA OLDHAM	15321			12/14/2020		011121	69.67
	Invoice: 15321				69.67 20	13250	UB 8809351 3506 KINGFISHER			
							ACCTS RCVBLE - BILLED WATER			
							CHECK	62841	TOTAL:	69.67
62842	01/12/2021	PRTD	2522 JOHN LOESCH	PBL200317			12/28/2020		011121	100.00
	Invoice: PBL200317				100.00 08	26010	PBL200317 2810 CARDINAL DR			
							ESCROW - SURETY DEPOSITS			
							CHECK	62842	TOTAL:	100.00
62843	01/12/2021	PRTD	738 MEADOWS CHRISTIAN FELLOWSHIP	PBL110246			12/22/2020		011121	80.00
	Invoice: PBL110246				80.00 08	26010	PBL110246 2401 KIRCHOFF RD			
							ESCROW - SURETY DEPOSITS			
							CHECK	62843	TOTAL:	80.00
62844	01/12/2021	PRTD	827 NORTHROP GRUMMAN CORPORATION	PME200025			12/28/2020		011121	2,125.00
	Invoice: PME200025				2,125.00 08	26010	PME200025 600 HICKS RD			
							ESCROW - SURETY DEPOSITS			
							CHECK	62844	TOTAL:	2,125.00
62845	01/12/2021	PRTD	2523 NUVOHAUS HOME IMPROVEMENT	PBL200847			12/28/2020		011121	125.00
	Invoice: PBL200847				125.00 08	26010	PBL200847 5723 BUCKINGHAM CT			
							ESCROW - SURETY DEPOSITS			
			NUVOHAUS HOME IMPROVEMENT	PBL200848			12/28/2020		011121	100.00
	Invoice: PBL200848				100.00 08	26010	PBL200848 5711 BUCKINGHAM CT			
							ESCROW - SURETY DEPOSITS			



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CASH ACCOUNT: 99		10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
							CHECK		62845 TOTAL:	225.00
62846	01/12/2021	PRTD	2411 PRESTIGE KITCHEN & BATH	PBL200763			12/28/2020		011121	160.00
					160.00 08	26010	PBL200763 3100 TOWN SQUARE DR 302			
							ESCROW - SURETY DEPOSITS			
							CHECK		62846 TOTAL:	160.00
62847	01/12/2021	PRTD	1359 PROFESSIONAL HOME IMPROVEMENT	PBL200065			12/28/2020		011121	105.00
					105.00 08	26010	PBL200065 2606 SCHOOL DR			
							ESCROW - SURETY DEPOSITS			
							CHECK		62847 TOTAL:	105.00
62848	01/12/2021	PRTD	2505 RAJNEESH SINGH	15443			12/17/2020		011121	22.74
					22.74 20	13250	UB 5524750 523 VILLA CIRCLE			
							ACCTS RCVBLE - BILLED WATER			
							CHECK		62848 TOTAL:	22.74
62849	01/12/2021	PRTD	634 RENEWAL BY ANDERSON	PBL190392			12/28/2020		011121	100.00
					100.00 08	26010	PBL190392 3306 ORIOLE LN			
							ESCROW - SURETY DEPOSITS			
							CHECK		62849 TOTAL:	100.00
62850	01/12/2021	PRTD	2525 RK ROOFING	PBL200881			12/28/2020		011121	100.00
					100.00 08	26010	PBL200881 2115 QUAIL LN			
							ESCROW - SURETY DEPOSITS			
							CHECK		62850 TOTAL:	100.00
62851	01/12/2021	PRTD	979 RUIZ	PDW180086			12/22/2020		011121	100.00
					100.00 08	26010	DW180086 2504 CENTRAL RD			
							ESCROW - SURETY DEPOSITS			
							CHECK		62851 TOTAL:	100.00
62852	01/12/2021	PRTD	2526 SOUTHWEST SUBURBAN STORM RESTORAT	PBL200049			12/28/2020		011121	100.00
					100.00 08	26010	PBL200049 4404 PEACOCK LN			
							ESCROW - SURETY DEPOSITS			
							CHECK		62852 TOTAL:	100.00



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		CHECK	62858	TOTAL:	100.00
NUMBER OF CHECKS	60	*** CASH ACCOUNT TOTAL ***			15,139.53
			<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS			60	15,139.53	
		*** GRAND TOTAL ***			15,139.53



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JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021	1	10									
APP	08-20000		01/12/2021	011121	R0112A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		14,906.00	
APP	99-10001		01/12/2021	011121	R0112A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			15,139.53
APP	01-20000		01/12/2021	011121	R0112A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		115.00	
APP	20-20000		01/12/2021	011121	R0112A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		118.53	
GENERAL LEDGER TOTAL										15,139.53	15,139.53
APP	99-08001		01/12/2021	011121	R0112A			DUE TO DUE FROM ESCROW FUND		14,906.00	
APP	08-10001		01/12/2021	011121	R0112A			CASH - GROUP ACCOUNT (AP CASH)			14,906.00
APP	99-01001		01/12/2021	011121	R0112A			DUE TO GENERAL FUND		115.00	
APP	01-10001		01/12/2021	011121	R0112A			CASH - GROUP ACCOUNT (AP CASH)			115.00
APP	99-20001		01/12/2021	011121	R0112A			DUE TO DUE FROM UTILITIES FUND		118.53	
APP	20-10001		01/12/2021	011121	R0112A			CASH - GROUP ACCOUNT (AP CASH)			118.53
SYSTEM GENERATED ENTRIES TOTAL										15,139.53	15,139.53
JOURNAL 2021/01/10 TOTAL										30,279.06	30,279.06



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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2021	1	10	01/12/2021	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	115.00	115.00
						FUND TOTAL	115.00	115.00
08	ESCROW FUND 08-10001 08-20000	2021	1	10	01/12/2021	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	14,906.00	14,906.00
						FUND TOTAL	14,906.00	14,906.00
20	UTILITIES FUND 20-10001 20-20000	2021	1	10	01/12/2021	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	118.53	118.53
						FUND TOTAL	118.53	118.53
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2021	1	10	01/12/2021	DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	115.00 14,906.00 118.53	15,139.53
						FUND TOTAL	15,139.53	15,139.53



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		115.00
08	ESCROW FUND		14,906.00
20	UTILITIES FUND		118.53
99	TREASURY FUND	15,139.53	
TOTAL		15,139.53	15,139.53

** END OF REPORT - Generated by Austerlade, Debra **